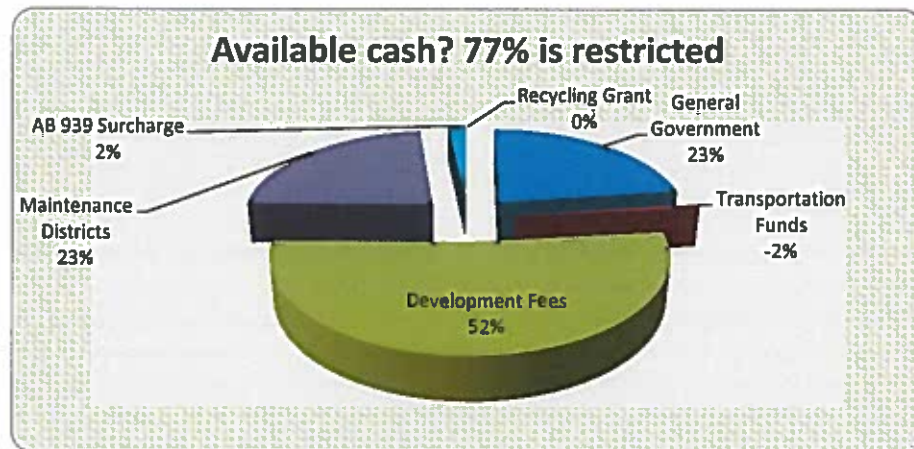


Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2016

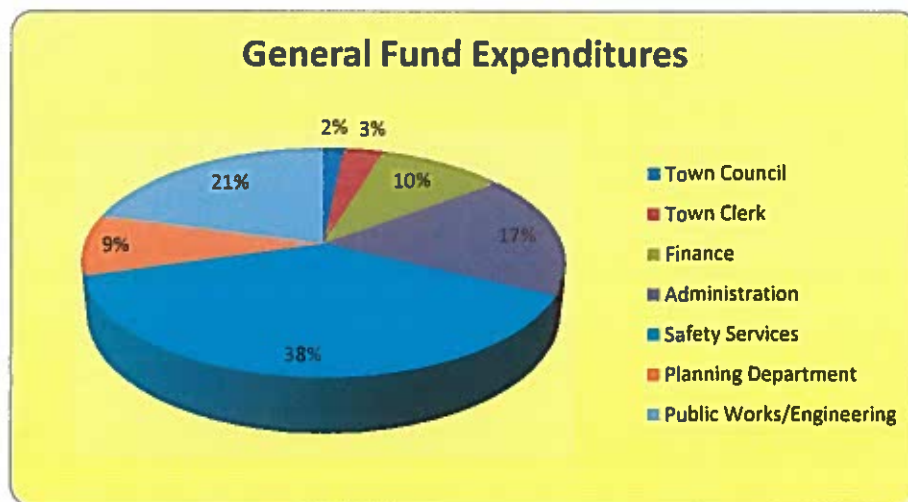
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General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 11/30/16	In	Transfers Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 245,105	\$ 329,637	\$ (1,970)	\$ -	\$ -	\$ (1,970)
Planning	12,935	66,015	88,783	(9,833)	-	-	(9,833)
Public Works	49,330	159,809	214,925	(5,786)	-	-	(5,786)
Safety Services	-	293,686	394,973	(101,287)	-	-	(101,287)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 764,615	\$ 1,028,318	\$ 171,124	\$ -	\$ -	\$ 171,124
General Capital and Investments							
General Government	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678
Planning	-	-	-	-	-	-	-
Public Works	1,277,472	-	-	1,277,472	-	200,870	1,076,602
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 764,615	\$ 1,028,318	\$ 2,959,274	\$ -	\$ 200,870	\$ 2,758,404
Restricted Funds							
Transportation Funds	\$ 9,769	\$ 70,429	\$ 341,931	\$ (261,733)	\$ 224,559	\$ 23,627	\$ (60,801)
Development Fees	6,266,158	29,274	-	6,295,432	-	-	6,295,432
Maintenance Districts	2,830,557	(22,796)	6,103	2,801,658	-	-	2,801,658
Supplemental Law Enforcement	16,152	53,924	25,000	45,076	-	-	45,076
AB 939 Surcharge	213,614	1,529	6,633	208,510	-	-	208,510
Recycling Grant	2,452	(240)	-	2,212	-	-	2,212
Total Restricted Funds	\$ 9,338,703	\$ 132,120	\$ 379,667	\$ 9,091,156	\$ 224,559	\$ 23,627	\$ 9,292,088
Other Funds							
Revolving Funds	\$ 18,902	\$ 20,248	\$ 14,423	\$ 24,727	\$ -	\$ -	\$ 24,727
Master Plan expenses recoverable	(30,598)	(109)	-	(30,707)	-	-	(30,707)
	(11,696)	20,139	14,423	(5,980)	-	-	(5,980)
Total All Funds	\$ 9,632,085	\$ 916,874	\$ 1,422,408	\$ 12,044,450	\$ 224,559	\$ 224,497	\$ 12,044,512



Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 11/30/16	Transfers In	Out	Adjusted Fund Balance
General Government							
Town Council	\$ 7,632	12,183	16,385	3,430			3,430
Town Clerk	7,700	23,924	32,175	(551)			(551)
Finance	21,449	77,180	103,798	(5,169)			(5,169)
Administration	45,781	131,817	177,279	319			319
Total General Government	82,562	245,105	329,637	(1,970)	-	-	(1,970)
Planning and Building							
Planning Department	12,935	66,015	88,783	(9,833)			(9,833)
Total Planning and Building	12,935	66,015	88,783	(9,833)	-	-	(9,833)
Public Works							
Public Works/Engineering	49,330	159,809	214,925	(5,786)			(5,786)
Total Public Works	49,330	159,809	214,925	(5,786)	-	-	(5,786)
Safety Services	-	293,686	394,973	(101,287)	-	-	(101,287)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	434,827	764,615	1,028,318	171,124	-	-	171,124
General Capital and Investments							
General Government	199,135			199,135			199,135
General Fund Operating Reserves	811,543			811,543			811,543
Capital Projects	1,277,472			1,277,472		200,870	1,076,602
General Investment	500,000			500,000			500,000
Total General Fund	3,222,977	764,615	1,028,318	2,959,274	-	200,870	2,758,404



Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2016

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 11/30/16	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	4,229	12,554	8,421	8,362			8,362
Gas Tax 2107	10,758	18,710	12,631	16,837			16,837
Gas Tax 2107.5	2,144	1,982		4,126			4,126
Gas Tax 2105	9,626	15,902	9,263	16,265			16,265
Gas Tax 2103	9,235	10,352	8,421	11,166			11,166
Streets and Roads	(50,391)	11,176	303,180	(342,395)	224,559		(117,836)
Transit	527	(247)		280			280
Bike Lane	23,642		15	23,627		23,627	(0)
	<u>9,769</u>	<u>70,429</u>	<u>341,931</u>	<u>(261,733)</u>	<u>224,559</u>	<u>23,627</u>	<u>(60,801)</u>

Development Fee Funds

Park Fee	199,947	12,521		212,468			212,468
Open Space/Passive parks	239,437	6,085		245,522			245,522
Park Development	143,443	16,700		160,143			160,143
Drainage	235,309	1,509		236,818			236,818
Low Income Principal	69,427	3,000		72,427			72,427
Low Income Interest	195,665	(2,565)		193,100			193,100
CDBG Loans Repaid	196,774	(1,908)		194,866			194,866
Revolving Loan Fund	2,495	(24)		2,471			2,471
Road Circulation	818,144	5,583		823,727			823,727
Interchange	2,197,337	(12,808)		2,184,529			2,184,529
Sierra College Blvd	534,623	(608)		534,015			534,015
SCB Settlement	179,564	(1,741)		177,823			177,823
Rocklin Crossing	249,478	(2,419)		247,059			247,059
Rocklin Commons	102,488	(994)		101,494			101,494
Community Facilities	902,027	6,943		908,970			908,970
	<u>6,266,158</u>	<u>29,274</u>	<u>-</u>	<u>6,295,432</u>	<u>-</u>	<u>-</u>	<u>6,295,432</u>

Maintenance Districts

Tree Fund	335,485	1,387		336,872			336,872
Hunters Crossing	270,971	(2,628)	202	268,141			268,141
Loomis Maint 1	9,002	(100)		8,902			8,902
Loomis Maint 2	26,080	(253)		25,827			25,827
Heather Heights	327,198	(3,172)		324,026			324,026
Sunrise Loomis	238,956	(2,317)		236,639			236,639
Live Oak	113,361	(1,099)		112,262			112,262
Loomis Acres	167,892	(1,628)		166,264			166,264
Hunters Crossing 2	94,482	(916)	81	93,485			93,485
King Road Village	157,744	(1,531)	1,093	155,120			155,120
Saunders Avenue	20,672	(200)		20,472			20,472
Rachel Estates	247,204	(2,396)	235	244,573			244,573
No Name Lane	3,000			3,000			3,000
Sherwood Estates	109,500	(1,061)		108,439			108,439
Heritage Park Estates 1	243,477	(2,360)		241,117			241,117
Hunter Oaks	204,234	(1,988)	4,020	198,226			198,226
Sierra de Monserat	261,300	(2,534)	472	258,294			258,294
	<u>2,830,557</u>	<u>(22,796)</u>	<u>6,103</u>	<u>2,801,658</u>	<u>-</u>	<u>-</u>	<u>2,801,658</u>

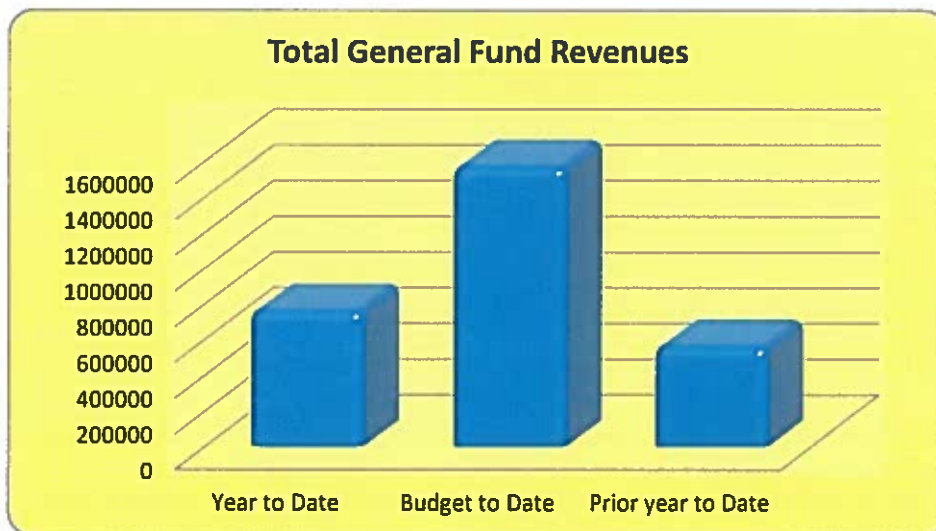
Town of Loomis
Statement of Activity
For the Five Months Ended November 30, 2016

Revolving Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 11/30/16	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	(9,293)	1,035	741	(8,999)			(8,999)
County Facility Development fee	28,195	17,347	12,127	33,415			33,415
Dry Creek Watershed District	-	1,866	1,555	311			311
	<u>18,902</u>	<u>20,248</u>	<u>14,423</u>	<u>24,727</u>	<u>-</u>	<u>-</u>	<u>24,727</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,735)	(109)		(31,844)			(31,844)
	<u>(30,598)</u>	<u>(109)</u>	<u>-</u>	<u>(30,707)</u>	<u>-</u>	<u>-</u>	<u>(30,707)</u>

Town of Loomis
Revenues - General Fund
For the Five Months Ended November 30, 2016

Revenues	Actual as of 11/30/16	Budget as of 11/30/16	Variance	Actual as of 11/30/15	Current vs. Prior Year	Total Budget
Property Taxes - secured	-	412,500	(412,500)	-	-	990,000
Property Taxes - unsecured	23,798	8,333	15,465	19,871	3,927	20,000
Property Taxes - supplemental	288	6,250	(5,962)	301	(13)	15,000
Homeowner property tax relief	-	3,542	(3,542)	-	-	8,500
Sales Taxes	388,018	416,667	(28,649)	319,591	68,427	1,000,000
Property taxes in lieu of Sales tax	-	-	-	-	-	-
Real Property Transfer Tax	15,607	16,667	(1,060)	14,678	929	40,000
Transient Occupancy Tax	3,277	4,167	(890)	4,384	(1,107)	10,000
Franchises	42,471	107,083	(64,612)	40,813	1,658	257,000
Business Licenses	4,840	10,417	(5,577)	6,542	(1,702)	25,000
Permits	66,483	78,750	(12,267)	97,074	(30,591)	189,000
Fees	40,120	10,000	30,120	14,454	25,666	24,000
Motor Vehicle in Lieu (DMV)	-	-	-	-	-	-
Property tax in lieu of Motor in Lieu	-	216,667	(216,667)	-	-	520,000
Interest	31,101	35,417	(4,316)	26,315	4,786	85,000
Market adjustments	(66,477)	-	(66,477)	2,867	(69,344)	-
Traffic fines	515	2,917	(2,402)	605	(90)	7,000
Rents	13,022	11,730	1,292	15,388	(2,366)	28,152
Miscellaneous	682	10,417	(9,735)	2,676	(1,994)	25,000
Prior year reserves	200,870	220,833	(19,963)	-	200,870	530,000
	764,615	1,572,355	(807,740)	565,559	199,056	3,773,652

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis
Expenditures - General Fund
For the Five Months Ended November 30, 2016

Expenditures	Actual as of 11/30/16	Budget as of 11/30/16	Variance	Actual as of 11/30/15	Current vs. Prior Year	Total Budget
Town Council	16,385	30,500	14,115	16,468	83	73,200
Town Clerk	32,175	33,708	1,533	31,035	(1,140)	80,900
Finance	103,798	90,281	(13,517)	79,183	(24,615)	216,675
Administration	177,279	197,500	20,221	201,288	24,009	474,000
Planning	88,783	97,458	8,675	52,168	(36,615)	233,900
Community Services	9,049	9,583	534	8,359	(690)	23,000
Economic Development	45,331	28,271	(17,060)	7,510	(37,821)	67,850
Safety	394,973	626,648	231,675	381,657	(13,316)	1,503,955
Public Works	214,925	266,808	51,883	180,710	(34,215)	640,340
Non-Departmental	200,870	189,583	(11,287)		(200,870)	455,000
	1,283,568	1,570,342	286,774	958,378	(325,190)	3,768,820

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

